

**R15-33
RESOLUTION**

RESOLVED that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bill approved therein.

CURRENT FUND		REVENUE	BUDGET
CHECKS CURRENT FUND	2014 BUDGET		27,327.83
	2015 BUDGET	\$ 961.68	76,612.02
	GRANTS		7,826.96
	PFRS		
	PERS		
	DEBT SERVICE		
	BOARD OF EDUCATION*		1,130,271.00
	CAMDEN COUNTY		544,820.76
WIRE TRANSFERS PAYROLL	1/23/15-2/6/15		142,486.24
WIRES / MANUAL CHECKS			10,919.56
TOTAL CURRENT		\$ 961.68	1,940,264.37

SEWER UTILITY			
CHECKS SEWER FUND	2014 BUDGET		
	2015 BUDGET		2,316.00
	DEBT SERVICE		54,331.47
WIRE TRANSFERS PAYROLL	1/23/15-2/6/15		2,052.51
WIRE NJEIT LOAN			
WIRES /MANUAL CHECKS			
TOTAL SEWER		\$ -	58,699.98

GENERAL CAPITAL FUND			
CHECK CAPITAL FUND			27,583.86
MANUAL CHECK			38,915.18
WIRE TRANSFERS PAYROLL			
TOTAL CAPITAL		\$ -	66,499.04

TRUST FUND			
CHECK TRUST OTHER FUND			1,995.00
WIRE TRANSFERS PAYROLL	1/23/15-2/6/15		26,937.71
WIRES / MANUAL CHECKS			2,929.56
TOTAL TRUST		\$ -	31,862.27

SEWER CAPITAL FUND			
CHECK SEWER CAPITAL			1,035.25
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL			
TOTAL SEWER CAPITAL		\$ -	1,035.25

ANIMAL TRUST FUND			
ANIMAL TRUST CHECK			679.80
TOTAL ANIMAL TRUST		\$ -	679.80

TOTAL BILL LIST & MANUAL CHECKS/WIRE		961.68	2,099,040.71
GRAND TOTAL			2,100,002.39

DIRECTOR OF ACCOUNTS & AUDITING
ANTHONY PERNO

9-Feb-15

ATTEST:

APPROVED:

DENISE L. BROUSE
BOROUGH CLERK

EDWARD F. BRENNAN
MAYOR